3,000,000

\$8,100,000

HB2 (Act 23) of the 2012 R.S. (Cameron)

Blue highlight = indicates a project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board P2 Cash Lines TOTAL Cash and P2 LOC P2 moved to P1 Cash Lines of P1 Cash Line of P5 Non-Cash of Credit Other Means of Project Total Agency rescissions P5 approved BDS# **Project Title** P2 Agency Name Parish P1 Credit Approved Credit Rescission P5 to P1 Reauth P5 **Lines of Credit** Total P5 Approved by approved by by IEB on 2-Financing HB2 by SBC Approved by SBC Approved by SBC SBC SBC 21-13 including NRP 16-513 Office of Wildlife Hydro-Marsh Creation 107 Cameron 3,000,000 3,000,000 Acre Mitigation Bank 50-J12 Cameron Parish Holly Beach Sewer, Planning Cameron 5,100,000 5,100,000 5,100,000 and Construction

Last updated date: 6-30-13

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

5,100,000

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

5,100,000

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.